

Department: Department of Parks and Recreation

Sponsor:

Division: Lava Hot Springs Foundation

Program: Lava Hot Springs Foundation

Description: Gift Shop Items

1. Background:

Lava Hot Springs added a gift shop during a recent remodel, and the shop is exceeding initial estimates for sales. The agency requests an additional \$25,000 ongoing from the dedicated Lava Hot Springs Foundation Fund to purchase additional items for re-sale. Since opening, the gift shop has sold: 26 crewneck sweatshirts, 52 hoodie sweatshirts, 54 sweatpants, 93 beanies, 95 t-shirts, and 21 ball caps. The agency has made approximately \$14,200 in revenues since the opening of the gift shop, but lacks the appropriation to spend sales revenues. In addition to gift shop associated costs, the agency has spent an unanticipated \$20,000 in operating expenditures related to decking replacement, remodeling, painting, a bulk order of granular chlorine, and the repair of water pumps to avoid purchasing new pumps. The agency estimates that with these expenses, there will only \$5,000 in operating expenditures appropriation remaining for the year, which would not be enough to resupply the gift shop.

2. Agency Request: The agency requested the following additional appropriation for FY 2018:

Fund	Type	OT	FTP	PC	OE	CO	TB	LS	Total
0410-03	Ded		0.00	0	25,000	0	0	0	25,000
TOTAL			0.00	0	25,000	0	0	0	25,000

3. Actions:**a. Reopen FY 2018 Budget:** Requires unanimous consent or 2/3 majority to reopen.

"I request unanimous consent to reopen the fiscal year 2018 budget for the Lava Hot Springs Foundation." [NOTE: the motion to reopen is not necessary if the budget has already been reopened]

b. Motion:

"I move for fiscal year 2018, for the Lava Hot Springs Foundation, an additional \$25,000 for operating expenditures."

c. Discussion:

"This motion provides the agency with sufficient appropriation to purchase items for resale at the newly created gift shop. This was recommended by the Governor on January 12, 2018."